# UNITED STATES TRUSTEE REGION 17 LIST OF AUTHORIZED DEPOSITORIES EASTERN DISTRICT OF CALIFORNIA FIRST QUARTER 2009

AMERICAN BUSINESS BANK

AMERICAN RIVER BANK

BANK OF AGRICULTURE AND COMMERCE

BANK OF AMERICA

\*Contact: Daryl Hurst, 1-800-342-7722 X52597

BANK OF SACRAMENTO

\*Contact: Marsha Berge, 916 -648-2616, mberge@bankofsacramento.com

BANK OF STOCKTON

**BANK OF THE SIERRA** 

\*Contact: Donna Boriack, 559-4900, dboriack@bankofthesierra.com

BANK OF THE WEST

\*Contact: Individual branch representative

CALIFORNIA BANK AND TRUST

JPMORGAN CHASE BANK

CITIBANK F.S.B.

\*Contact: Karine Arabyan, 818-662-2513, karine.arabyan@citigroup.com

CITY NATIONAL BANK

\*Contact: Ed Hayes, 213 - 347-2684, ed.hayes@cnb.com

**COMERICA BANK - CALIFORNIA** 

\*Contact: Stephanie Stevens, 408-556-5474, stephanie\_stevens@Comerica.com

**COMMUNITY BUSINESS BANK** 

\*Contact: Grace Nagel, 916-830-3585, gnagel@communitybizbank.com

**COUNTY BANK** 

\*Contact: bev.langley@countybank.com

FIRST BANK AND TRUST

FIRST NORTHERN BANK OF DIXON

\*Contact: Louise A. Walker, 707-678-3041, lwalker@thatsmybank.com

NORTH VALLEY BANK

\*Contact: Eric Woodstrom, 530-226-2900, ext 19804, ewoodstrom@novb.com

PREMIER VALLEY BANK

\*Contact: Stasia Szpor, 559-256-6443, sszpor@premiervalleybank.com

RABOBANK, NA

\*Contact: Carole Valentyn, 661-833-7243, valentync@vibank.com

RIVER CITY BANK

\*Contact: Marcelle L. Moore, 916-567-2702, Mmore@rcbank.com

SAN JOAQUIN BANK

\*Contact: Stephen M. Annis, 661-281-0360, sannis@sjbank.com

SUNCREST BANK

\*Contact: Debbie Bombard, 559-802-1042, dbombard@suncrestbank.com

**PLEASE NOTE:** Depositories on this listing are NOT required to agree to open a Debtor in Possession (DIP) account each depository still has discretion based on its internal procedures, which may include specific case circumstances. We suggest that you bring this listing (including contact person's information) to the depository when applying to open a DIP, should questions arise.

The list of Authorized Depositories is effective for the quarter beginning January 1, 2009.

<sup>\*</sup> Contact to establish DIP accounts.

# LIST OF AUTHORIZED DEPOSITORIES EASTERN DISTRICT OF CALIFORNIA (cont)

## SUN TRUST BANK

\*Contact: Samuel R. Ettingoff, 901-529-4700, sam.ettingoff@ncfcorp.com

#### THE PRIVATE BANK OF CALIFORNIA

\*Contact: V. Susie Kazarian, 310-728-1954, vskazarian@tpboc,com

#### UNION BANK OF CALIFORNIA

\*Contact: Jeanne Barragan, 800-418-6466 Op#2, jeanne,barragan@uboc.com

#### U.S. BANK

\*Contact: Gloria Sweet, 612-303-4002, gloria.sweet@usbank.com

## VALLEY BUSINESS BANK

\* Contact: LeRoy Trippel, 559-687-3354 ext 107, ltrippel@valleybusinessbank.net

## WACHOVIA BANK

\* Contact: Business Relationship Banking, 800-566-3862 x3

# WELLS FARGO BANK

\* Contact: Luana Tafoya, 503-721-5300, bnkrptrp@wellsfargo.com

# WESTAMERICA BANK, N.A.

\*Contact: Dory Yepes, 707-863-6043, glen.yasak@westamerica.com

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